# **DR-2 Disclosure Summary Page**

**DR-2** 

Erickson for Emmet County Auditor			]	Status: Aud	
Committee Type:	County Candidate - Auditor		1	Statutory Due Date	5/19/2008
County:	Emmet		l	Adjusted Due Date	
District:	4		1	Filed Date	5/16/2008 3:22:11 PM
Committee Code:	18217		1	Postmark Date	
Political Party:	Democratic		1	Amendment Date	
Report Date:	2008 Candidate N		an	ne: Erickson, Mich	nele M

### **Treasurer**

Last Name: Erickson		First Name:	Michele		MI: M
Address: 1232 N 8 ST					
City: Estherville State: IA		Zip Code:	51334	Phone: 712-3	62-5190
E-Mail: slerick1@ncn.net	-				

## **C**hairperson

Last Name: Erickson		First Name:	Steven	MI: L
Address: 1232 N 8 ST				
City: Estherville State: IA		Zip Code:	51334	<b>Phone:</b> 712-362-5190
E-Mail: slerick1@ncn.net				

### **Statement of Cash On Hand**

Cash on Hand at Start of Period	\$0.00
Schedule A: Cash Contributions Total	\$88.30
Schedule F1: Loans Received Total	\$3,000.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,088.30
Schedule B: Expenditure Total	\$1,376.60
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,711.70

## **Additional Assets and Liabilities**

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$3,000.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

# **Schedule A: Contributions**

Erickson for Emmet County Auditor			
Committee Type: County Candidate - Auditor			
County: Emmet			
District: 4			
Committee Code: 18217			
Political Party:	Democratic		

Status:	Filed
Statutory Due Date	5/19/2008
Adjusted Due Date	
Filed Date	5/16/2008 3:22:11 PM
Postmark Date	
Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser	
5/10/2008	Check # 8817	Erickson, Michele M 1232 N 8 ST Estherville, IA 51334	Self	\$38.30		
reimburse:return office supplies \$11.10 Office Max; used wrong check book \$6.00 Presb. Women; passport picture \$21.20 Studio M						
5/13/2008	Check # 1079	Madison, Suellen 1316 420th AVE Estherville, IA 51334	None	\$50.00		
cash contribution						

Total Regular Contributions	\$88.30
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$88.30

**Schedule B: Expenditures** 

#### Sch-B

Erickson for Emmet County Auditor			
Committee Type:	Committee Type: County Candidate - Auditor		
County: Emmet			
District: 4			
Committee Code:	18217		
Political Party:	Democratic		

Status:	Filed
Statutory Due Date	5/19/2008
Adjusted Due Date	
Filed Date	5/16/2008 3:22:11 PM
Postmark Date	
Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
3/17/2008	Check # 1001	Wilson, Debbie 815 N 8 ST Estherville, IA 51334	Professional Fees	\$50.00
design-card	and stickers			
3/17/2008	Check # 1002	Estherville Printing 620 Central Ave Estherville, IA 51334	Printing & Reproduction	\$436.96
campaign pri	nting			
3/19/2008	Check # 1003	Studio M 804 Central AVE Estherville, IA 51334	Photography	\$79.50
campaign ph	oto			
3/21/2008	Check # 1004	Estherville Printing 620 Central Ave Estherville, IA 51334	Printing & Reproduction	\$613.17
campaign po	sters			
3/28/2008	Check # 1005	Office Max 2950 5 AVE S Fort Dodge, IA 50501	Office Supplies	\$17.77
name badge	S			
4/15/2008	Check # Unitemized	Presbytrian Women Luncheon 9999 Estherville, IA 51334	Miscellaneous or Unitemized	\$6.00
wrong check	book-credited later			
5/7/2008	Check # 1007	Estherville Printing 620 Central Ave Estherville, IA 51334	Printing & Reproduction	\$127.20
brochure car	d			
5/10/2008	Check # 1008	Erickson, Michele M 1232 N 8 ST Estherville, IA 51334	Other Expenditure	\$46.00
reimburemer	nt for newspaper su	bscription-Armstong Journal and Rings	stead Dispatch	

ŀ	Total Amount	\$1,376.60

## Schedule F1: Loans Received

Erickson for Emmet County Auditor			
Committee Type:	County Candidate - Auditor		
County:	Emmet		
District:	4		
Committee Code:	18217		
Political Party:	Democratic		

Status:	Filed
Statutory Due Date	5/19/2008
Adjusted Due Date	
Filed Date	5/16/2008 3:22:11 PM
Postmark Date	
Amendment Date	

Date Received			Amount of Loan
3/17/2008	Erickson, Steven L 1232 N 8 ST Estherville, IA 51334	Spouse	\$3,000.00

Total Received This Period

Total Unpaid Loans from Last Period

Total Loans Paid This Period

Total Forgiven This Period

Total Outstanding Loans End Of Reporting Period

	\$3,000.00
	\$0.00
\$0.00	<u>,                                      </u>
\$0.00	
_	\$3,000.00